#160048B

RTS Old Facility Capital Improvements (FTA Value)

Description	Grants	Acq. Date	Life	Initial Value	Depreciation	Book Value	Parcel A1	Parcels A2, B, C
Building, Garage, Service Station (Transfer from County)	FL-03-0024-00	6/9/87	40	$ 912,021.26	$ 858,348.09	$ 53,673.17	$ 53,673.17	
Driver Training Facility	FL-90-X288-00	9/30/98	40	$ 16,690.00	$ 7,093.25	$ 9,596.75	$ 9,596.75	
Operations Center Renovation	FL-90-X187-00, FL90-X288-00	9/30/97	30	$ 291,931.63	$ 175,157.22	$ 116,774.41	$ 116,774.41	
Garage bathroom improvements	FL-90-X187-00, FL-90-X265, FL-90-X288	9/30/00	27	$ 10,974.22	$ 6,096.48	$ 4,877.74	$ 4,877.74	
Garage expansion and renovations	FL-90-X187-00, FL90-X288-00	1/3/10	30	$ 19,411.38	$ 9,724.36	$ 9,687.02	$ 9,687.02	
Garage expansion and renovations	FL-90-X187-00, FL90-X288-00	1/3/10	30	$ 812,977.94	$ 407,271.04	$ 405,706.90	$ 405,706.90	
Garage expansion and renovations (Rolling Doors)	FL-90-X694-01	1/3/10	30	$ 22,400.00	$ 11,221.55	$ 11,178.45	$ 11,178.45	
Garage expansion and renovations (Metal Roof)	City CIP Funds	1/3/10	30	$ 91,203.92	$ 45,689.69	$ 45,514.23	$ 45,514.23	
Garage expansion and renovations	FL-90-X694-01, FL-90-X737-00	1/3/10	30	$ 187,454.66	$ 93,907.66	$ 93,547.00	$ 93,547.00	
Modular Building (Admin Offices)	FL-03-0246-03	12/31/09	10	$ 435,331.79	$ 250,226.33	$ 185,105.46	$ 185,105.46	
Undercarriage Bus Wash	FL-90-X694-01, FL-90-X737-00	8/26/12	30	$ 310,871.01	$ 32,070.91	$ 278,800.10	$ 278,800.10	
HVAC Unit	FL-90-X763-00	4/21/13	10	$ 8,877.50	$ 2,169.52	$ 6,707.98	$ 6,707.98	
Garage Lighting Upgrade	City General Funds	9/30/90	10	$ 19,660.47	$ 19,660.47	$ -	$ -	
Garage Canopy Structure	FL-90-X113	12/1/91	10	$ 17,603.65	$ 17,603.65	$ -	$ -	
Chain link fence	FL-90-X288-00	8/20/01	20	$ 6,780.00	$ 4,784.08	$ 1,995.92	$ 1,995.92	
8ft Chain link fence improvements	City General Funds	9/15/03	20	$ 8,085.00	$ 4,867.61	$ 3,217.39	$ 3,217.39	
Expansion of lime rock area, Bus Parking	City General Funds	9/30/04	10	$ 107,040.00	$ 107,040.00	$ -	$ -	
Fuel Station System Improvements	FL-90-X113	12/1/91	10	$ 150,027.11	$ 150,027.11	$ -	$ -	
Improve Fuel Station	FL-90-X288-00	7/31/97	4	$ 15,449.00	$ 15,449.00	$ -	$ -	
Resurface and Parking lot Extension	FL-90-X113	12/1/91	10	$ 248,603.04	$ 248,603.04	$ -	$ -	
Resurface Parking lot	FL-90-X288-00	4/10/02	10	$ 21,626.94	$ 21,626.94	$ -	$ -	
Employee Parking lot	City General Funds	6/12/06	20	$ 262,759.91	$ 135,943.43	$ 126,816.48		$ 126,816.48
Site work, Stormwater, Bus Parking Paving, and Fencing	FL-90-X536	7/23/07	20	$ 291,340.62	$ 130,191.38	$ 161,149.24		$ 161,149.24
Site work, Stormwater, Bus Parking Paving, and Fencing	FDOT AL-132	7/23/07	20	$ 572,456.32	$ 255,813.54	$ 316,642.78		$ 316,642.78
				$ 4,841,577.37	**$ 3,010,586.35**	**$ 1,830,991.02**	**$ 1,226,382.52**	**$ 604,608.50**
Property								
Land Transfer from County (Parcel 16005-000-000)	FL-03-0024-00			$ 25,000.00		$ 25,000.00	$ 25,000.00	
Land Portion of CSX Property (Parcel 16004-001-000)	FL-90-X265-00			$ 102,386.42		$ 102,386.42		$ 102,386.42
Land Portion of MCB Oil Property (Parcel 15706-001-000)	FL-90-X265-00			$ 121,878.21		$ 121,878.21		$ 121,878.21
Total				**$ 5,090,842.00**	**$ 3,010,586.35**	**$ 2,080,255.65**	**$ 1,251,382.52**	**$ 828,873.13**
FTA Funds				$ 3,092,615.12	$ 1,583,223.52	$ 1,509,391.60	$ 1,123,977.73	$ 385,413.87
FDOT Funds				$ 572,456.32	$ 255,813.54	$ 316,642.78	$ -	$ 316,642.78
City Funds				$ 488,749.30	$ 313,201.20	$ 175,548.10	$ 48,731.62	$ 126,816.48
County (FTA Funds)				$ 937,021.26	$ 858,348.09	$ 78,673.17	$ 78,673.17	
				$ 5,090,842.00	$ 3,010,586.35	$ 2,080,255.65	$ 1,251,382.52	$ 828,873.13
						FTA	**$ 1,202,650.90**	**$ 385,413.87**

FL-00-0024

Code	Description	Amount
11.42.02	Purchase of facility	$ 24,859.00
11.43.02	Construction	$ 863,622.00
11.75.96	ROW Construction	$ 40,000.00
		$ 928,481.00

Appraisal

Description	Parcel A1	Parcel A2	Parcel B	Parcel C	Total
Land	$ 177,772	$ 279,228	$ 15,000	$ 159,000	**$ 631,000**
Buildings	$ 975,000				**$ 975,000**
Furniture and Equipment	$ 68,000				**$ 68,000**
Site Work				$ 151,000	**$ 151,000**
Total	**$ 1,220,772**	**$ 279,228**	**$ 15,000**	**$ 310,000**	**$ 1,825,000**